
State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$101,793.17
	11/20/2004	\$102,003.36
	2/20/2005	\$130,035.58
	5/20/2005	\$96,842.60
Total for Alcoholic Beverage Tax		\$430,674.71

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	10/20/2004	\$105,325.05
	4/20/2005	\$89,173.66
	4/20/2005	\$7,692.47
Total for Beer Tax		\$211,276.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

City Streets and Transportation System

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$74,873.58
8/20/2004	\$74,417.11
9/20/2004	\$74,417.11
10/20/2004	\$74,417.11
11/20/2004	\$74,417.11
12/20/2004	\$74,414.62
1/20/2005	\$74,414.62
2/20/2005	\$74,414.62
3/20/2005	\$74,414.62
4/20/2005	\$74,415.10
5/20/2005	\$74,414.62
6/20/2005	\$74,414.62
Total for City Streets and Transportation System	\$893,444.84

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$38,202.98
8/20/2004	\$38,203.05
9/20/2004	\$38,203.05
10/20/2004	\$38,203.05
11/20/2004	\$38,203.05
12/20/2004	\$38,203.05
1/20/2005	\$38,203.05
2/20/2005	\$38,203.05
3/20/2005	\$38,203.05
4/20/2005	\$38,203.45
5/20/2005	\$38,203.05
6/20/2005	\$38,203.05
Total for County Road Revenue	\$458,436.93

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$75,649.35
3/20/2005	\$2,341,851.67
Total for Excise Tax	\$2,417,501.02

Flood Control

<i>DATE</i>	<i>AMOUNT</i>
1/20/2005	\$69,020.51
Total for Flood Control	\$69,020.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$193,482.25
7/20/2004	\$104,246.65
7/20/2004	\$643,924.92
8/20/2004	\$665,957.81
8/20/2004	\$101,709.00
8/20/2004	\$188,772.37
9/20/2004	\$105,441.13
9/20/2004	\$661,894.11
9/20/2004	\$195,699.20
10/20/2004	\$197,143.73
10/20/2004	\$677,656.02
10/20/2004	\$106,219.43
11/20/2004	\$100,954.59
11/20/2004	\$187,372.18
11/20/2004	\$634,010.19
12/20/2004	\$682,505.73
12/20/2004	\$199,721.68
12/20/2004	\$107,608.40
1/20/2005	\$99,324.18
1/20/2005	\$631,865.40
1/20/2005	\$184,346.12
2/20/2005	\$637,528.02
2/20/2005	\$190,188.70
2/20/2005	\$102,472.11
3/20/2005	\$651,591.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

3/20/2005	\$102,966.71
3/20/2005	\$191,106.68
4/20/2005	\$147,563.46
4/20/2005	\$497,860.51
4/20/2005	\$79,505.98
5/20/2005	\$104,221.22
5/20/2005	\$686,398.85
5/20/2005	\$193,435.06
6/20/2005	\$195,939.01
6/20/2005	\$105,570.33
6/20/2005	\$649,161.76

Total for Gasoline and Motor Fuel Tax

\$11,205,365.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$350,155.03
7/20/2004	\$56,611.26
7/20/2004	\$105,070.75
8/20/2004	\$364,380.49
8/20/2004	\$55,572.06
8/20/2004	\$103,141.98
9/20/2004	\$362,155.91
9/20/2004	\$57,611.23
9/20/2004	\$106,926.69
10/20/2004	\$58,036.47
10/20/2004	\$370,800.51
10/20/2004	\$107,715.96
11/20/2004	\$346,859.37
11/20/2004	\$55,159.85
11/20/2004	\$102,376.95
12/20/2004	\$58,797.36
12/20/2004	\$373,474.11
12/20/2004	\$109,128.16
1/20/2005	\$100,726.93
1/20/2005	\$54,270.85
1/20/2005	\$345,692.98
2/20/2005	\$103,919.34
2/20/2005	\$348,801.88
2/20/2005	\$55,990.88
3/20/2005	\$356,515.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

3/20/2005	\$56,261.13
3/20/2005	\$104,420.92
4/20/2005	\$80,628.85
4/20/2005	\$43,442.16
4/20/2005	\$272,180.64
5/20/2005	\$105,693.14
5/20/2005	\$375,605.53
5/20/2005	\$56,946.60
6/20/2005	\$107,061.31
6/20/2005	\$355,185.37
6/20/2005	\$57,683.75

Total for Gasoline & Motor Fuel Tax

\$6,125,001.76

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$530,157.27
7/30/2004	\$3,344,847.04
11/20/2004	(\$11,682.81)
12/20/2004	(\$89,515.77)
12/20/2004	(\$4,137.65)
1/20/2005	(\$3,853.22)
1/20/2005	(\$1,735.20)
2/20/2005	\$1,479.83
2/20/2005	(\$386.39)
5/20/2005	(\$21,215.45)
6/20/2005	(\$112,168.34)

Total for Income Tax

\$3,631,789.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$19,888,201.99
	8/20/2004	\$20,978,552.40
	9/20/2004	\$20,506,494.19
	10/20/2004	\$20,197,014.54
	11/20/2004	\$20,947,076.95
	12/20/2004	\$20,678,674.22
	1/20/2005	\$20,079,811.37
	2/20/2005	\$27,142,810.92
	3/20/2005	\$19,299,296.31
	4/20/2005	\$19,415,932.75
	5/20/2005	\$21,976,173.89
	6/20/2005	\$21,143,902.50
Total for Local Option Sales Tax		\$252,253,942.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$221,503.02
	8/20/2004	\$222,809.41
	9/20/2004	\$204,012.00
	10/20/2004	\$209,100.50
	11/20/2004	\$216,721.30
	12/20/2004	\$247,382.50
	1/20/2005	\$223,497.86
	2/20/2005	\$248,905.23
	3/20/2005	\$211,440.13
	4/20/2005	\$247,671.97
	5/20/2005	\$246,152.33
	6/20/2005	\$260,139.86
Total for Mixed Drink		\$2,759,336.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$276,859.29
	8/20/2004	\$275,463.35
	9/20/2004	\$257,725.27
	10/20/2004	\$265,418.73
	11/20/2004	\$263,083.09
	12/20/2004	\$312,687.98
	1/20/2005	\$277,334.51
	2/20/2005	\$307,836.68
	3/20/2005	\$259,965.84
	4/20/2005	\$301,189.58
	5/20/2005	\$305,594.85
	6/20/2005	\$314,497.71
Total for Mixed Drink Tax		\$3,417,656.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,979,120.20
8/20/2004	\$2,009,563.87
9/20/2004	\$1,970,491.17
10/20/2004	\$2,089,888.11
11/20/2004	\$1,975,635.11
12/20/2004	\$1,941,446.42
1/20/2005	\$1,906,542.76
2/20/2005	\$2,458,404.73
3/20/2005	\$1,783,278.55
4/20/2005	\$1,873,961.51
5/20/2005	\$2,057,602.22
6/20/2005	\$2,033,754.98
Total for Sales Tax	\$24,079,689.63

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$221,444.21
10/20/2004	\$240,205.95
1/20/2005	\$218,455.64
4/20/2005	\$189,933.76
Total for Severance Tax	\$870,039.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Telecommunications Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/8/2004	\$4,646.91
	8/4/2004	\$4,555.95
	9/7/2004	\$5,872.09
	10/6/2004	\$3,809.98
	11/3/2004	\$6,627.19
	12/3/2004	\$6,454.77
	1/6/2005	\$5,681.38
	2/3/2005	\$5,531.71
	3/7/2005	\$3,936.98
	4/7/2005	\$4,298.25
	5/5/2005	\$7,727.42
	6/7/2005	\$5,919.84
Total for Telecommunications Sales Tax		\$65,062.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$8,419.64
8/4/2004	\$8,254.85
9/7/2004	\$10,639.55
10/6/2004	\$6,903.24
11/3/2004	\$12,007.71
12/3/2004	\$11,695.31
1/6/2005	\$10,294.01
2/3/2005	\$10,022.83
3/7/2005	\$7,133.36
4/7/2005	\$7,787.93
5/5/2005	\$14,001.19
6/7/2005	\$10,726.08
Total for Telecommunications Sales Tax - County	\$117,885.70

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$704,052.53
1/20/2005	\$704,052.53
4/20/2005	\$704,052.53
6/20/2005	\$704,052.51
Total for TVA - In Lieu of Tax	\$2,816,210.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Davidson County

RECORD # 1464

TVA In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$660,471.06
	1/20/2005	\$660,471.06
	4/20/2005	\$660,471.06
	6/20/2005	\$660,471.06
Total for TVA In Lieu of Tax		\$2,641,884.24